

MAJOR PAYMENTS CDE IS ABLE TO MAKE PRIOR TO PASSAGE OF THE BUDGET

- Prior year funds for prior year obligations
- 2003-04 funds appropriated by previously enacted legislation (e.g., payments for 2002-03 programs deferred to 2003-04)
- Funds that are continuously appropriated (e.g., revenue limit portions of the Principal Apportionment and funds available in revolving fund accounts)
- Federal Child Nutrition funds
- CalWORKs Stage 2 funds

MAJOR PROGRAMS FOR WHICH CDE IS UNABLE TO MAKE PAYMENT WITHOUT A BUDGET

- Special Education, State and Federal
- Adult Education
- Regional Occupation Centers/Programs
- K-3 Class-Size Reduction
- All NCLB, including Title I, Migrant Education, Safe and Drug Free Schools
- Instructional Materials
- Summer School and other Supplemental Instruction
- Economic Impact Aid
- Pupil Transportation
- CalWORKs Stage 3 and other child development programs, including state pre-school
- GATE
- Services for English Learners
- Staff Development programs for teachers and administrators
- All other state and federal categorical programs not listed above